

**Political Organization  
Report of Contributions and Expenditures**

OMB No. 1545-1696

▶ See separate instructions.

**A** For the period beginning JULY 1, 20 01 and ending DECEMBER 31, 20 01

**B** Check applicable boxes: ☐ Initial report ☐ Change of address ☐ Amended report ☐ Final report

**1** Name of organization  
RELY ON YOUR BELIEFS - STATE ACCOUNT  
**Employer identification number**  
43 : 1861697

**2** Mailing address (P.O. Box or number, street, and room or suite number)

1736 E. SUNSHINE, SUITE 913

City or town, state, and ZIP code

SPRINGFIELD, MO 65804

**3** E-mail address of organization

jshore@ercpa.com

**4** Date organization was formed

3/8/99

**5a** Name of custodian of records

SAME AS ABOVE

**5b** Custodian's address

... SAME AS ABOVE

**6a** Name of contact person

GORDON ELLIOTT OR  
JEFF SHORE

**6b** Contact person's address

... SAME AS ABOVE

**7** Business address of organization (if different from mailing address shown above). Number, street, and room or suite number

1300 PENNSYLVANIA AVE., NW, SUITE 700

City or town, state, and ZIP code

WASHINGTON, DC 20004

**8** Type of report (check only one box)

**a** ☐ First quarterly report (due by April 15)

**b** ☐ Second quarterly report (due by July 15)

**c** ☐ Third quarterly report (due by October 15)

**d** ☒ Year-end report (due by January 31)

**e** ☐ Mid-year report (Non-election  
year only due by July 31)

**f** ☐ Monthly report for the month of: \_\_\_\_\_  
(due by the 20th day following the month shown above, except the  
December report, which is due by January 31)

**g** ☐ Pre-election report (due by the 12th or 15th day before the election)

(1) Type of election: \_\_\_\_\_

(2) Date of election: \_\_\_\_\_

(3) For the state of: \_\_\_\_\_

**h** ☐ Post-general election report (due by the 30th day after general election)

(1) Date of election: \_\_\_\_\_

(2) For the state of: \_\_\_\_\_

**9** Total amount of reported contributions (total from all attached Schedules A).

**9** \$372,496.83

**10** Total amount of reported expenditures (total from all attached Schedules B).

**10** \$366,686.87

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

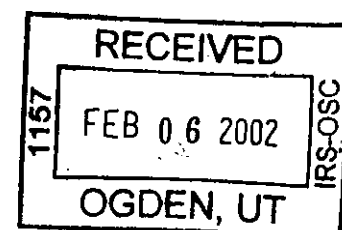
Gordon Elliott  
Signature of authorized official

Date

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 30406G

Form **8872** (7-2000)



<b>Schedule A</b> <b>Itemized Contributions</b>	Schedule A page 1 of 6
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Name of organization

RELY ON YOUR BELIEFS - STATE ACCOUNT

Employer identification number

43-1861697

Contributor's name, mailing address and ZIP code AMS Automotive, Inc. 2033 Hitzert Ct. Fenton, MO 63026	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$2,000.00	Amount of contributions reported for this period   \$ 2,000.00
Contributor's name, mailing address and ZIP code Alliance Blue Cross Blue Shield 1831 Chestnut St. Saint Louis, MO 63103	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$7,000.00	Amount of contributions reported for this period   \$ 2,000.00
Contributor's name, mailing address and ZIP code Alliance Blue Cross Blue Shield 1831 Chestnut St. Saint Louis, MO 63103	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$7,000.00	Amount of contributions reported for this period   \$ 5,000.00
Contributor's name, mailing address and ZIP code American Hospital Association One North Franklin, Suite 2700 Chicago, IL 60606	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period   \$ 5,000.00
Contributor's name, mailing address and ZIP code Baker Botts, LLP Attorneys At Law 1299 Pennsylvania Ave., NW Washington, DC 20004-2400	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Boeing Company 1200 Wilson Boulevard Arlington, VA 22209-1989	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period   \$ 5,000.00
Contributor's name, mailing address and ZIP code Charter Communications, Inc. 1919 Pennsylvania Ave., NW Suite M250 Washington, DC 20006	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period   \$ 5,000.00
Contributor's name, mailing address and ZIP code Christian Health Care of Missouri 5305 Village Parkway Suite 12 Rogers, AR 72758	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Cingular Wireless 818 N. Street, NW Suite 800 Washington, DC 20036	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$6,500.00	Amount of contributions reported for this period   \$ 1,500.00

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10

of Form 8872 .....

**\$27,500.00**

**Schedule A Itemized Contributions**

Schedule A page 2 of 6

Name of organization

**RELY ON YOUR BELIEFS - STATE ACCOUNT**

Employer identification number

**43-1861697**

Contributor's name, mailing address and ZIP code Cingular Wireless 818 N. Street, NW Suite 800 Washington, DC 20036	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$6,500.00	Amount of contributions reported for this period    \$ 5,000.00
Contributor's name, mailing address and ZIP code Civic Service, Inc. 245 Union Blvd. Suite 100 Saint Louis, MO 63108	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period    \$ 5,000.00
Contributor's name, mailing address and ZIP code Community Care Centers, Inc. 312 Solley Dr. Ballwin, MO 63021-5248	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period    \$ 1,000.00
Contributor's name, mailing address and ZIP code Cracker Barrel Old Country Store, Inc. 305 Hartman Drive Lebanon, TN 37088-0787	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$4,000.00	Amount of contributions reported for this period    \$ 2,000.00
Contributor's name, mailing address and ZIP code Crowley Foods P.O. Box 549 Binghamton, NY 13902	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period    \$ 5,000.00
Contributor's name, mailing address and ZIP code Crown Financial Services, Inc. P.O. Box 418307 Kansas City, MO 64141	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period    \$ 5,000.00
Contributor's name, mailing address and ZIP code Distilled Spirits Council US 1250 Eye Street, NW Suite 400 Washington, DC 20005-3998	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,500.00	Amount of contributions reported for this period    \$ 1,500.00
Contributor's name, mailing address and ZIP code Edward Jones Investments 201 Progress Parkway Maryland Heights, MO 63043	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$20,000.00	Amount of contributions reported for this period    \$ 20,000.00
Contributor's name, mailing address and ZIP code Elder Care Management Services 3263 Bridgeport Place Drive Bridgeton, MO 63044	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$500.00	Amount of contributions reported for this period    \$ 500.00

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....

**\$45,000.00**

**Schedule A Itemized Contributions**

Schedule A page 3 of 6

Name of organization

**RELY ON YOUR BELIEFS - STATE ACCOUNT**

Employer identification number

43-1861697

Contributor's name, mailing address and ZIP code Emerson Electric Company 700 13th Street, NW Suite 700 Washington, DC 20004	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$41,000.00	Amount of contributions reported for this period   \$ 5,000.00
Contributor's name, mailing address and ZIP code Emerson Electric Company 700 13th Street, NW Suite 700 Washington, DC 20004	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$41,000.00	Amount of contributions reported for this period   \$ 25,000.00
Contributor's name, mailing address and ZIP code Emerson Electric Company 700 13th Street, NW Suite 700 Washington, DC 20004	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$41,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Enron Corp 1775 Eye Street, NW Suite 800 Washington, DC 20006	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$25,000.00	Amount of contributions reported for this period   \$ 25,000.00
Contributor's name, mailing address and ZIP code William E. Franke 11301 Olive Blvd. Saint Louis, MO 63141	Name of contributor's employer Gannon International Contributor's occupation CEO Aggregate contributions year-to-date ..... \$10,000.00	Amount of contributions reported for this period   \$ 10,000.00
Contributor's name, mailing address and ZIP code Frene Valley Healthcare South P.O. Box 548 Owensville, MO 65066	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Gainesville Health Care Center, Inc. P.O. Box 628 Gainesville, MO 65655	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$500.00	Amount of contributions reported for this period   \$ 500.00
Contributor's name, mailing address and ZIP code International Paper 1101 Pennsylvania Ave., NW Suite 200 Washington, DC 20004	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$25,000.00	Amount of contributions reported for this period   \$ 25,000.00
Contributor's name, mailing address and ZIP code Kmart Corporation 3100 W. Big Beaver Road Troy, MI 48084-3163	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$2,000.00	Amount of contributions reported for this period   \$ 2,000.00

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....

**\$94,500.00**

**Schedule A Itemized Contributions**

Schedule A page 4 of 6

Name of organization

**RELY ON YOUR BELIEFS - STATE ACCOUNT**

Employer identification number

43-1861697

Contributor's name, mailing address and ZIP code National Association of Realtors 700 Eleventh Street, NW Washington, DC 20001	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$25,000.00	Amount of contributions reported for this period   \$ 25,000.00
Contributor's name, mailing address and ZIP code Northport Health Services of Missouri 931 Fairfax Park Tuscaloosa, AL 35406	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Ozark Riverview Manor P.O. Box 157 1200 W. Hall Ozark, MO 65721	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Parasole Restaurant Holdings, Inc. 3001 Hennepin Avenue, South Suite 301 A Minneapolis, MN 55408	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Philip Morris Companies, Inc. 1340 G Street, NW Suite 900 Washington, DC 20005	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$100,000.00	Amount of contributions reported for this period   \$ 50,000.00
Contributor's name, mailing address and ZIP code Qwest 1020 19th Street, NW Suite 700 Washington, DC 20036	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$10,000.00	Amount of contributions reported for this period   \$ 10,000.00
Contributor's name, mailing address and ZIP code Reliant Energy Incorporated 801 Pennsylvania Avenue, NW Suite 620 Washington, DC 20004-2604	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$25,000.00	Amount of contributions reported for this period   \$ 25,000.00
Contributor's name, mailing address and ZIP code Rubber Manufacturers Association, Inc. 1400 K Street, NW Washington, DC 20005	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period   \$ 1,000.00
Contributor's name, mailing address and ZIP code Sears, Roebuck & Co. 3333 Beverly Rd., BC-103A Hoffman Estates, IL 60179	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$4,000.00	Amount of contributions reported for this period   \$ 4,000.00

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10

of Form 8872 .....

**\$118,000.00**

**Schedule A Itemized Contributions**

Schedule A page 5 of 6

Name of organization

Employer identification number

RELY ON YOUR BELIEFS - STATE ACCOUNT

43-1861697

Contributor's name, mailing address and ZIP code Verizon 1300 I Street, NW Floor 4 West Washington, DC 20005	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$50,000.00	Amount of contributions reported for this period    \$ 50,000.00
Contributor's name, mailing address and ZIP code Vetter Health Services, Inc. 5010 S. 118th Street Omaha, NE 68137	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period    \$ 1,000.00
Contributor's name, mailing address and ZIP code Wholesaler Distributor Political Education Committee 1725 K. Street, NW Washington, DC 20006	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period    \$ 1,000.00
Contributor's name, mailing address and ZIP code CCNI 350 West Hubbard Suite 350 Chicago, IL 60610	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$500.00	Amount of contributions reported for this period    \$ 500.00
Contributor's name, mailing address and ZIP code Dairy Farmers of America, Inc. 10220 N. Executive Hill 4th Floor Kansas City, MO 64153	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period    \$ 5,000.00
Contributor's name, mailing address and ZIP code Michael George 4737 Wendrick Dr. West Bloomfield, MI 48323	Name of contributor's employer Melody Foods Contributor's occupation President Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period    \$ 5,000.00
Contributor's name, mailing address and ZIP code Heritage Foods 4002 W. Westminster Ave. Santa Ana, CA 92703-1310	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$5,000.00	Amount of contributions reported for this period    \$ 5,000.00
Contributor's name, mailing address and ZIP code Milk Transport Services, L.P. P.O. Box 889 Cabool, MO 65689	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$2,000.00	Amount of contributions reported for this period    \$ 2,000.00
Contributor's name, mailing address and ZIP code Textron, Inc. 1101 Pennsylvania Ave., NW Suite 400 Washington, DC 20004	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$2,500.00	Amount of contributions reported for this period    \$ 2,500.00

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10

of Form 8872 .....

**\$72,000.00**

**Schedule A Itemized Contributions**

Schedule A page 6 of 6

Name of organization

RELY ON YOUR BELIEFS - STATE ACCOUNT

Employer identification number

43-1861697

Contributor's name, mailing address and ZIP code John Weidner 1100 S. Weller Springfield, MO 65804	Name of contributor's employer DariConcepts, LP Contributor's occupation President & CEO Aggregate contributions year-to-date ..... \$1,000.00	Amount of contributions reported for this period    \$ 1,000.00
Contributor's name, mailing address and ZIP code American Airlines 1101 17th Street, NW Suite 600 Washington, DC 20036	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$9,115.00	Amount of contributions reported for this period  IN-KIND  \$ 9,115.00
Contributor's name, mailing address and ZIP code Northwest Airlines 900 17th Street, NW Suite 524 Washington, DC 20006	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$3,260.75	Amount of contributions reported for this period  IN-KIND  \$ 3,260.75
Contributor's name, mailing address and ZIP code Silver Dollar City, Inc. 100 Corporate Place Branson, MO 65616	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$997.20	Amount of contributions reported for this period  IN-KIND  \$ 997.20
Contributor's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$435.88	Amount of contributions reported for this period  IN-KIND  \$ 164.49
Contributor's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$435.88	Amount of contributions reported for this period  IN-KIND  \$ 190.40
Contributor's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$435.88	Amount of contributions reported for this period  IN-KIND  \$ 51.63
Contributor's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$435.88	Amount of contributions reported for this period  IN-KIND  \$ 29.36
Contributor's name, mailing address and ZIP code America's Community Bankers PAC 900 19th Street, NW Suite 400 Washington, DC 20006	Name of contributor's employer  Contributor's occupation  Aggregate contributions year-to-date ..... \$688.00	Amount of contributions reported for this period  IN-KIND  \$ 688.00

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....

**\$15,496.83**

**Schedule B Itemized Expenditures**

Schedule B page 1 of 9

Name of organization

Employer identification number

RELY ON YOUR BELIEFS - STATE ACCOUNT

43-1861697

Recipient's name, mailing address and ZIP code Alexander Strategy Group, Inc. P.O. Box 5711 Arlington, VA 22205	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Alexander Strategy Group, Inc. P.O. Box 5711 Arlington, VA 22205	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Alexander Strategy Group, Inc. P.O. Box 5711 Arlington, VA 22205	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Alexander Strategy Group, Inc. P.O. Box 5711 Arlington, VA 22205	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Alexander Strategy Group, Inc. P.O. Box 5711 Arlington, VA 22205	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Alexander Strategy Group, Inc. P.O. Box 5711 Arlington, VA 22205	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Alexander Strategy Group, Inc. P.O. Box 5711 Arlington, VA 22205	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Elliott, Robinson & Co., LLP 1736 E. Sunshine Suite 913 Springfield, MO 65804	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$2,048.00
Recipient's name, mailing address and ZIP code Elliott, Robinson & Co., LLP 1736 E. Sunshine Suite 913 Springfield, MO 65804	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$2,204.80
Recipient's name, mailing address and ZIP code Elliott, Robinson & Co., LLP 1736 E. Sunshine Suite 913 Springfield, MO 65804	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$2,329.60

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....

**\$66,582.40**



**Schedule E Itemized Expenditures**

Schedule B page 2 of 9

Name of organization

Employer identification number

RELY ON YOUR BELIEFS - STATE ACCOUNT

43-1861697

Recipient's name, mailing address and ZIP code Elliott, Robinson & Co., LLP 1736 E. Sunshine Suite 913 Springfield, MO 65804	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$2,713.60
Recipient's name, mailing address and ZIP code Williams & Jensen, PC 1155 21st Street NW Washington, DC 20036	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$536.95
Recipient's name, mailing address and ZIP code Williams & Jensen, PC 1155 21st Street NW Washington, DC 20036	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$676.65
Recipient's name, mailing address and ZIP code Husch & Eppenberger LLC P.O. Box 952003 Saint Louis, MO 63195-2003	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$357.51
Recipient's name, mailing address and ZIP code Husch & Eppenberger LLC P.O. Box 952003 Saint Louis, MO 63195-2003	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$900.36
Recipient's name, mailing address and ZIP code Husch & Eppenberger LLC P.O. Box 952003 Saint Louis, MO 63195-2003	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$319.00
Recipient's name, mailing address and ZIP code Husch & Eppenberger LLC P.O. Box 952003 Saint Louis, MO 63195-2003	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$1,907.24
Recipient's name, mailing address and ZIP code Patty Catano 508 Prince St. No 2A Alexandria, VA 22314	Name of recipient's employer Thompson Communications, Inc.  Recipient's occupation Fundraiser	Amount of each expenditure reported for this period  \$1,037.96
Recipient's name, mailing address and ZIP code Corporate Express P.O. Box 95187 Chicago, IL 60694-5187	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$70.52

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10

of Form 8872

**\$8,519.79**

**Schedule B Itemized Expenditures**

Schedule B page 3 of 9

Name of organization

Employer identification number

**RELY ON YOUR BELIEFS - STATE ACCOUNT****43-1861697**

Recipient's name, mailing address and ZIP code Patty Catano 508 Prince St. No 2A Alexandria, VA 22314	Name of recipient's employer Thompson Communications, Inc.  Recipient's occupation Fundraiser	Amount of each expenditure reported for this period   \$187.65
Recipient's name, mailing address and ZIP code Patty Catano 508 Prince St. No 2A Alexandria, VA 22314	Name of recipient's employer Thompson Communications, Inc.  Recipient's occupation Fundraiser	Amount of each expenditure reported for this period   \$445.45
Recipient's name, mailing address and ZIP code Patty Catano 508 Prince St. No 2A Alexandria, VA 22314	Name of recipient's employer Thompson Communications, Inc.  Recipient's occupation Fundraiser	Amount of each expenditure reported for this period   \$140.80
Recipient's name, mailing address and ZIP code Thompson Communications, Inc. P.O. Box 5 Marshfield, MO 65706	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$7,889.92
Recipient's name, mailing address and ZIP code Thompson Communications, Inc. P.O. Box 5 Marshfield, MO 65706	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$11,275.68
Thompson Communications, Inc. P.O. Box 5 Marshfield, MO 65706	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$11,089.66
Recipient's name, mailing address and ZIP code Thompson Communications, Inc. P.O. Box 5 Marshfield, MO 65706	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$11,059.10
Recipient's name, mailing address and ZIP code Thompson Communications, Inc. P.O. Box 5 Marshfield, MO 65706	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$11,260.41
Recipient's name, mailing address and ZIP code Thompson Communications, Inc. P.O. Box 5 Marshfield, MO 65706	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$9,606.99

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....

**\$62,955.66**

**Schedule E** Itemized Expenditures

Schedule B page 4 of 9

Name of organization

Employer identification number

RELY ON YOUR BELIEFS - STATE ACCOUNT

43-1861697

Recipient's name, mailing address and ZIP code Keri Ann Hayes 612 C Street SE Washington, DC 20003	Name of recipient's employer Thompson Communications, Inc.  Recipient's occupation Fundraiser	Amount of each expenditure reported for this period   \$104.78
Recipient's name, mailing address and ZIP code Keri Ann Hayes 612 C Street SE Washington, DC 20003	Name of recipient's employer Thompson Communications, Inc.  Recipient's occupation Fundraiser	Amount of each expenditure reported for this period   \$1,279.21
Recipient's name, mailing address and ZIP code Capitol Hill Club 300 First Street SE Washington, DC 20003	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$1,161.04
Recipient's name, mailing address and ZIP code Capitol Hill Club 300 First Street SE Washington, DC 20003	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$120.76
Recipient's name, mailing address and ZIP code Capitol Hill Club 300 First Street SE Washington, DC 20003	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$205.04
Recipient's name, mailing address and ZIP code Capitol Hill Club 300 First Street SE Washington, DC 20003	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$195.44
Recipient's name, mailing address and ZIP code Capitol Hill Club 300 First Street SE Washington, DC 20003	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$270.46
Recipient's name, mailing address and ZIP code Source Office Suites, Inc. 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$1,318.21
Recipient's name, mailing address and ZIP code Source Office Suites, Inc. 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer   Recipient's occupation	Amount of each expenditure reported for this period   \$1,431.58

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10

of Form 8872

**\$6,086.52**

**Schedule B** Itemized Expenditures

Schedule B page 5 of 9

Name of organization

RELY ON YOUR BELIEFS - STATE ACCOUNT

Employer identification number

43-1861697

Recipient's name, mailing address and ZIP code Source Office Suites, Inc. 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$1,311.81
Recipient's name, mailing address and ZIP code Source Office Suites, Inc. 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$2,507.14
Recipient's name, mailing address and ZIP code Lagana Printing 513 C. Street NE Washington, DC 20002	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$172.72
Recipient's name, mailing address and ZIP code Roy Blunt P.O. Box 278 Strafford, MO 65757	Name of recipient's employer U.S. Congress  Recipient's occupation U.S. Congressman	Amount of each expenditure reported for this period  \$42.39
Recipient's name, mailing address and ZIP code Roy Blunt P.O. Box 278 Strafford, MO 65757	Name of recipient's employer U.S. Congress  Recipient's occupation U.S. Congressman	Amount of each expenditure reported for this period  \$47.78
Recipient's name, mailing address and ZIP code Roy Blunt P.O. Box 278 Strafford, MO 65757	Name of recipient's employer U.S. Congress  Recipient's occupation U.S. Congressman	Amount of each expenditure reported for this period  \$395.23
Recipient's name, mailing address and ZIP code Tom Carter 4871 S. Buckingham Ln. Springfield, MO 65810	Name of recipient's employer Thompson Communications, Inc.  Recipient's occupation Fundraiser	Amount of each expenditure reported for this period  \$68.49
Recipient's name, mailing address and ZIP code Washington Strategies 2300 Clarendon Blvd. Suite 401 Arlington, VA 22201	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$109.84
Recipient's name, mailing address and ZIP code American Express Suite 0001 Chicago, IL 60679-0001	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$952.41

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....

**\$5,607.81**

**Schedule E** Itemized Expenditures

Schedule B page 6 of 9

Name of organization

RELY ON YOUR BELIEFS - STATE ACCOUNT

Employer identification number

43-1861697

Recipient's name, mailing address and ZIP code American Express Suite 0001 Chicago, IL 60679-0001	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$1,121.76
Recipient's name, mailing address and ZIP code Sallie Mae 901 E. Street NW Washington, DC 20004	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$922.62
Recipient's name, mailing address and ZIP code Bag-It 1726 M Street NW Suite 203 Washington, DC 20515	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$173.35
Recipient's name, mailing address and ZIP code Republican National Committee 310 First Street, SE Washington, DC 20003	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$400.00
Recipient's name, mailing address and ZIP code Republican National Committee 310 First Street, SE Washington, DC 20003	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$200.00
Recipient's name, mailing address and ZIP code Hyatt Regency 1333 Bayshore Highway Burlingame, CA 94010	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$1,846.00
Recipient's name, mailing address and ZIP code Missouri Republican Party 204 E. Dunklin St. Jefferson City, MO 65102	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$25,000.00
Recipient's name, mailing address and ZIP code Missouri Republican Party 204 E. Dunklin St. Jefferson City, MO 65102	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$50,000.00
Recipient's name, mailing address and ZIP code Missouri House Republican Campaign Committee 204 E. Dunklin St. Jefferson City, MO 65102	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....		<b>\$89,663.73</b>

**Schedule E** Itemized Expenditures

Schedule B page 7 of 9

Name of organization

Employer identification number

RELY ON YOUR BELIEFS - STATE ACCOUNT

43-1861697

Recipient's name, mailing address and ZIP code Tom DeLay Legal Expense Trust 333 Clay Street Suite 4100 Houston, TX 77002	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$5,000.00
Recipient's name, mailing address and ZIP code 7th District Congressional Republican Committee P.O. Box 10076 Springfield, MO 65808	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code 7th District Congressional Republican Committee P.O. Box 10076 Springfield, MO 65808	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$15,000.00
Recipient's name, mailing address and ZIP code Jim Douglas for Governor P.O. Box 1414 Montpelier, VT 05601-1414	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$400.00
Recipient's name, mailing address and ZIP code Bob Riley for Governor P.O. Box 59708 Birmingham, AL 35209	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$1,000.00
Recipient's name, mailing address and ZIP code St. Louis County Republican Central Committee 624 Hickory Knoll Court Ballwin, MO 63021	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$25,000.00
Recipient's name, mailing address and ZIP code House Republican Campaign Committee 204 East Dunklin Jefferson City, MO 65101	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$5,000.00
Recipient's name, mailing address and ZIP code Milt Campbell for Senate Committee 1812 Front Street Scotch Plains, NJ 07076	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$1,000.00
Recipient's name, mailing address and ZIP code Rely On Your Beliefs Federal Committee 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$5,344.56
Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....		<b>\$67,744.56</b>

**Schedule B Itemized Expenditures**

Schedule B page 8 of 9

Name of organization

RELY ON YOUR BELIEFS - STATE ACCOUNT

Employer identification number

43-1861697

Recipient's name, mailing address and ZIP code Rely On Your Beliefs Federal Committee 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$13,396.83
Recipient's name, mailing address and ZIP code Rely On Your Beliefs Federal Committee 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$17,812.22
Recipient's name, mailing address and ZIP code Rely On Your Beliefs Federal Committee 1300 Pennsylvania Ave., NW Suite 700 Washington, DC 20004	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$3,714.48
Recipient's name, mailing address and ZIP code Senate Majority Fund 204 East Dunklin Jefferson City, MO 65101	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$10,000.00
Recipient's name, mailing address and ZIP code Amy Field 125 11th Street, NE Washington, DC 20002	Name of recipient's employer Congressman Roy Blunt  Recipient's occupation Deputy Administrative Assistant	Amount of each expenditure reported for this period  \$13.76
Recipient's name, mailing address and ZIP code HDK/Markline Business Products Company P.O. Box 171 Belmont, MA 02478	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  \$87.65
Recipient's name, mailing address and ZIP code Wanda Lipscomb 105 Reba's Hazelnut Dr. Fordland, MO 65652	Name of recipient's employer Elliott Lodging Ltd.  Recipient's occupation Clerk	Amount of each expenditure reported for this period  \$4.63
Recipient's name, mailing address and ZIP code American Airlines 1101 17th Street, NW, Suite 600 Washington, DC 20036	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$9,115.00
Recipient's name, mailing address and ZIP code Northwest Airlines 900 17th Street, NW, Suite 524 Washington, DC 20006	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$3,260.75

Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....

**\$57,405.32**

**Schedule E** Itemized Expenditures

Schedule B page 9 of 9

Name of organization

Employer identification number

RELY ON YOUR BELIEFS - STATE ACCOUNT

43-1861697

Recipient's name, mailing address and ZIP code Silver Dollar City, Inc. 100 Corporate Place Branson, MO 65616	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$997.20
Recipient's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$164.49
Recipient's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$190.40
Recipient's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$51.63
Recipient's name, mailing address and ZIP code United Parcel Service P.O. Box 7247-0244 Philadelphia, PA 19170-0001	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$29.36
Recipient's name, mailing address and ZIP code America's Community Bankers PAC 900 19th Street, NW Suite 400 Washington, DC 20006	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period  IN-KIND \$688.00
Recipient's name, mailing address and ZIP code	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period
Recipient's name, mailing address and ZIP code	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period
Recipient's name, mailing address and ZIP code	Name of recipient's employer  Recipient's occupation	Amount of each expenditure reported for this period
Subtotal of expenditures reported on this page only. Enter here and also include this amount in the total on line 10 of Form 8872 .....		<b>\$2,121.08</b>